

ISIN
DE000PF1MVY4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-01-2021	4.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)